

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Budget Estimates 2011-12 - Budget Release Order for Rs.319.64 Lakhs towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (APSW&SM) for the quarter ending 31.03.2011- Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 771

**Dated : 20-05-2011.
Read:**

G.O.Rt.No. 2078, Finance (DCM-I) Department, dated 17.05.2011

ORDER:

In the reference read above, the Finance (DCM-I) Department have issued Budget Release Order for an amount of Rs.319.64 Lakhs (Rupees Three Crores Nineteen Lakhs and Sixty Four Thousand only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (A.P State Water and Sanitary Mission) for the quarter ending 31.03.2011, from the Budget Estimates 2010-11 under the following Non-Plan scheme (copy enclosed) (Rupees in Lakhs)

Sl. No.	Name or name Scheme (Non- Plan/Plan)	Head of Account	B.E.	2010-11	Additional Amounts sanctioned/amounts reappropriated	2010-11	(4+5)	Amount already authorized	Amount Authorized now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(35) Interest on loans from State Water and Sanitary Mission (HUDCO) - 450 Interest.	3818.50	---	3818.50	598.83	61.38	3158.29	Loan Bill	ENC, RWS& S, Hyd.,			
2.	Re- payment of Principle	6003-Internal Debt of the State Government (Charged) - M.H.109.Loans from other Institutions - SH(18) Loans from A.P. State Water and Sanitary Mission (HUDCO) - 560.Repayment of Borrowings.	1000.00	325.76	1325.76	1067.50	258.26	--	Loan Bill	ENC, RWS& S, Hyd.,	*		
	Total		4818.50	325.76	5144.26	1666.33	319.64	3158.29					

(P.T.O)

2. In pursuance of the Budget Release Order issued by the Finance (DCM-I) Department, Government hereby accord the administrative sanction for an amount of Rs.319.64 Lakhs (Rupees Three Crores Nineteen Lakhs and Sixty Four Thousand only) to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18179 (A.P State Water and Sanitary Mission) for the quarter ending 31.03.2011 in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

4. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned at para (2) above duly furnishing the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address <http://www.aponline.gov.in> /www.goir.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**CHITRA RAMCHANDRAN,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad (w.e)
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)
The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)
The Accountant General (A&E), A.P, Hyderabad (w.e)

Copy to :

The Chief Engineer, PR, Hyd (w.e) for information.
The Project Director, State Water and Sanitation Mission, Hyderabad
Copy to Regional Chief, HUDCO, HACA Bhawan, Hyderabad
The P.S. to Minister for Panchayat Raj & Rural Water Supply.
The P.S. to Prl. Secretary to Government (RWS&S)
The Finance (DCM-I)/ (Expr. PR &RD) Department
The P.R. & R.D. (RWS.II)/ (Accounts .III) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER